

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0007

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

I-20/SR 402 (FRONTAGE RD) BEGINNING AT CADLEY RD AN
EXTENDING TO RIDGE RD.

Time Allowed: 484 **Days**
Elapsed Calender Days: 220 **Days**
Percent Time: 45.45

District: 2

Area: 04

Contractor:

C AND H PAVING, INC.
P.O. BOX 1809

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 05/21/2020
Date Notice to Proceed: 05/26/2020
Date Work Began: 06/08/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/21/2021

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$5,729,675.31
Original Contract Amount \$5,458,671.42
Funds Available \$3,774,887.30
Percent Complete 34.12%

Counties:

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010844	\$5,729,675.31	\$5,458,671.42	\$3,774,887.30	34.12%	\$114,576.56

Chief Engineer

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Pay Period: 12/01/2020
to 12/31/2020

Project Number: 0010844 I-20/SR 402 (FRONTAGE RD) - RDWY RECONSTR

Federal State Project Number: 0010844

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,954,788.01	\$1,840,211.45	\$114,576.56
Total Earnings	\$1,954,788.01	\$1,840,211.45	\$114,576.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,954,788.01	\$1,840,211.45	\$114,576.56
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,954,788.01	\$1,840,211.45	

Total Payable:	\$114,576.56
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Project Number 0010844

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 132955.260	.563 .008 .571	\$1,063.64	\$75,917.45
		0010844					
0190	163-0240	MULCH	TN	186.000 90.000	101.505 13.360 114.865	\$1,202.40	\$10,337.85
0234	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1000.000	1.000 2.000 3.000	\$2,000.00	\$3,000.00
0239	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,024.000 3.000	1,383.750 36.000 1,419.750	\$108.00	\$4,259.25
0284	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 250.000	6.000 1.000 7.000	\$250.00	\$1,750.00
0289	500-3002	CLASS AA CONCRETE	CY	715.000 520.500	685.410 .000 685.410	\$0.00	\$356,755.91
0309	207-0203	FOUND BKFILL MATL, TP II	CY	640.000 74.000	515.407 376.593 892.000	\$27,867.88	\$66,008.00
0359	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	458.000 122.690	.000 448.000 448.000	\$54,965.12	\$54,965.12

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2021

User: 01039339

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0364	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	148.000 188.330	.000 144.000 144.000	\$27,119.52	\$27,119.52
Category Amount:						\$114,576.56	\$600,113.10
Project Total Amount:						\$114,576.56	\$1,954,788.01